Case 24-11967-JKS Doc 2187 Filed 03/07/25 Page 1 of 4

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
BIG LOTS, INC., et al.,	Case No. 24-11967 (JKS)
Debtors. <sup>1</sup>	(Jointly Administered)

## **CERTIFICATE OF PUBLICATION**

I, Rohany Tejada, depose and say that I am employed by Kroll Restructuring Administration LLC ("Kroll"), the claims and noticing agent for the Debtors in the above-captioned chapter 11 cases.

This Certificate of Publication includes a certification verifying that the *Notice* of *Deadlines to File Certain Administrative Expense Claims*, as conformed for publication, was published on March 4, 2025, in the national edition of the *The Wall Street Journal*, as described in the affidavit attached hereto as **Exhibit A**.

Dated: March 7, 2025

/s/ Rohany Tejada Rohany Tejada

<sup>&</sup>lt;sup>1</sup> The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective employer identification numbers, are as follows: Great Basin, LLC (6158); Big Lots, Inc. (9097); Big Lots Management, LLC (7948); Consolidated Property Holdings, LLC (0984); Broyhill LLC (7868); Big Lots Stores -

PNS, LLC (5262); Big Lots Stores, LLC (6811); BLBO Tenant, LLC (0552); Big Lots Stores - CSR, LLC (6182); CSC Distribution LLC (8785); Closeout Distribution, LLC (0309); Durant DC, LLC (2033); AVDC, LLC (3400); GAFDC LLC (8673); PAFDC LLC (2377); WAFDC, LLC (6163); INFDC, LLC (2820); Big Lots eCommerce LLC (9612); and Big Lots F&S, LLC (3277). The address of the debtors' corporate headquarters is 4900 E. Dublin-Granville Road, Columbus, OH 43081.

## Exhibit A

## **AFFIDAVIT**

STATE OF NEW JERSEY ) ss:

## CITY OF MONMOUTH JUNCTION, in the COUNTY OF MIDDLESEX)

I, Wayne Sidor, being duly sworn, depose and say that I am the Advertising Clerk of the Publisher of THE WALL STREET JOURNAL, a daily national newspaper of general circulation throughout the United States, and that the notice attached to this Affidavit has been regularly published in THE WALL STREET JOURNAL for National distribution for

1 insertion(s) on the following date(s): 03/04/2025

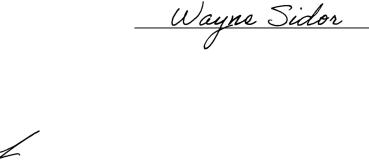
OF NEV

ADVERTISER: BIG LOTS, INC.

and that the foregoing statements are true and correct to the best of my knowledge.

Sworn to before me this 4th day of March 2025

Notary Public



Hartfordins HIG 119.77 2.01

HealthEquity HQY 104.82 -4.94

Heico HEL 23.85 1.17 Heico HELA 211.74 -1.42 HenrySchein HSIC 70.81 -1.36 Hershey HSY 178.50 5.79 Hess HES 144.09 -4.85

Hess **HES** 144.09 -4.85 HessMidstream **HESM** 41.16 -0.57

HewlettPackard HPE 19.03 -0.78

Sym Close Chg

FI 237.79 2.10 FLEX 36.07 -1.82

FidNatlInfo **FIS** 72.20 1.08 FifthThirdBncp **FITB** 43.05 -0.42

FirstCitizBcshA FCNCA 1989.62-58.44

FirstHorizon FHN 20.91 -0.63 | FirstSolar | FSLR | 127.63 - 8.55 |
| FirstEnergy | FE | 39.61 | 0.84 |
| FirstService | FSV | 176.03 - 0.40 |

Floor&Decor FND 92.05 -4.58

FlutterEnt FLUT 271.20 -9.39

Fiserv

# **BIGGEST 1,000 STOCKS**

Sym Close Chg Stock

Sym Close Chg

CleanHarbors CLH 207.79 -5.76

Clorox **CLX** 155.89 -0.50 Cloudflare **NET** 142.91 -2.39

Coca-Cola KO 72.32 1.11
CocaColaCon COKE1407.15 -9.97
CocaColaEuropac CCEP 86.92 0.66
CognizantTech CTSH 83.51 0.18
Coherent COHR 68.27 -6.92
CoinbaseGibl COIN 205.75 -9.87

Stock

Dover

DoorDash

Sym Close Chg

DASH 198.10 -0.34

DOV 193.29 -5.48

Sym Close Chg Stock Sym Close Chg Stock

## How to Read the Stock Tables

The following explanations apply to NYSE, NYSE Arca, NYSE American and Nasdaq Stock Market listed securities. Prices are consolidated from trades reported by various market centers, including securities exchanges, Finra, electronic communications networks and other broker-dealers. The list comprises the 1,000 largest companies based on market capitalization.

**Underlined quotations** are those stocks with large changes in volume compared with the issue's average trading volume.

**Boldfaced quotations** highlight those issues whose price changed by 5% or more if their previous closing price was \$2 or higher.

**Footnotes:** I-New 52-week low; **dd**-Indicates loss in the most recent four quarters.

Stock tables reflect composite regular trading as of 4 p.m. ET and

chang	changes in the official closing prices from 4 p.m. ET the previous day.												
Monday,	March	3, 202	25 Net		Stock	Sym	Close	Net Chg		Sym	Close	Net Chg	
Stock	Sym	Close	Chg	Γ	AgnicoEagleMines	AEM	95.93	-0.35	Amazon.com	AMZN	205.02	-7.26	l
Λ	В	_			AirProducts	APD	310.65	-5.50	Ambev	ABEV	2.08	0.01	l
Α	ь	·			Airbnb	ABNB	140.98	2.11	Amcor	AMCR	10.13	0.01	l
AECOM	ACN	97.17	-2 00		AkamaiTech	AKAM	81.00	0.32	Amdocs	DOX	86.82	-0.43	l
AES		11.19			AlamosGold	AGI	23.05	0.19	AmerSports	AS	29.79	-0.10	l
Aflac		110.14			AlaskaAir	ALK	69.90	-2.38	i Ameren	AEE	103.67	2.11	l
AGNC Invt		10.29			Albemarle	ALB	69.95	<b>-7.0</b> 8	America Movil	AMX	14.12	-0.11	l
Ansvs		325.44			Albertsons	ACI		-0.35					
ASE Tech		9.74			Alcoa	AA		-1.92			107.70		
ASML	ASMI	699.86	-9.22		Alcon	ALC							l
I AT&T	т	27.72	0.31		AlexandriaRIEst								l
ATI	ATI	57.81	-0.35		Alibaba		130.81						l
AbbottLab	s ABT	140.22	2.21	1			175.09			AIG			l
AbbVie	ABBV	211.48	2.45		Allegion		126.52		AmerTowerREIT				l
Accenture		344.99			AlliantEnergy								l
AcuityBran					AllisonTransm								
Adobe		440.72			Allstate		202.06				186.55		
! AdvDrainageS					AllyFinancial						310.78		
<ul> <li>AdvMicroDevi</li> </ul>					AlnylamPharm						63.45		
Aegon	AEG		0.08		Alphabet C								
AerCap		101.00			Alphabet A						29.53		
AffirmA		61.86			AltairEngg		111.43			BUD			
AgilentTec	ns 🗛	126.33	-1.59	ı	Altria	мо	57.31	1.46	AnnalyCap	NLY	21.64	-0.32	ı

	AnteroMidstream AM 16.80 -0.15	I BBVA BBVA 13.39 0.16	BrookfieldAsset BAM 55.46 -1.12
	AnteroResources AR 36.15 -0.55	BancoBradesco BBDO 1.87 -0.01	Brookfield BN 56.60 -1.34
	Aon AON 409.32 0.20	BancodeChile BCH 26.27 0.36	BrookfieldInfr BIP 31.01 -0.71
	APi Group <b>APG</b> 37.40 -1.87	BancSanBrasil BSBR 4.33 -0.03	BrookfieldRenew BEPC 26.49 -1.36
	ApolloGlbMgmt APO 144.58 -4.69	BcoSantChile BSAC 21.99 0.35	BrookWealth BNT 56.39 -1.46
	Apple AAPL 238.03 -3.81	I BancoSantander SAN 6.47 0.09	I Brown&Brown BRO 119.87 1.33
	AppliedIndlTechs AIT 240.30-10.28	BanColombia CIB 40.84 -0.88	Brown-Forman A BF.A 33.04 0.01
	ApplMaterials AMAT 152.13 -5.94	BankofAmerica BAC 45.56 -0.54	Brown-Forman B BF.B 33.04 -0.07
	AppLovin APP 337.34 11.60	BankMontreal BMO 101.62 -1.20	BuildersFirst BLDR 134.92 -4.07
	Aptargroup ATR 146.59 -0.16	I BankNY Mellon BK 88.35 -0.60	BungeGlobal <b>BG</b> 71.83 -2.36
	Aptiv APTV 64.01 -1.11	BankNovaScotia BNS 49.35 -0.28	
	Aramark <b>ARMK</b> 36.02 -1.03		CAVA CAVA 87.65 -7.38
	ArcelorMittal MT 29.48 1.74	BarrickGold GOLD 17.69 -0.06	CBRE Group CBRE 140.62 -1.32
	ArchCapital ACGL 92.98 0.07	BaxterIntl BAX 34.86 0.35	CDW 172,50 -5,70
	ADM <b>ADM</b> 46.58 -0.62	BectonDicknsn BDX 228.45 2.92	CF Industries CF 77.97 -3.05
	AresMgmt ARES 169.76 -1.18	BeiGene ONC 245.53-26.27	CGI A GIB 103.24 -0.38
	argenx ARGX 622.61 -2.06	BellRing <b>BRBR</b> 71.56 -1.72	CH Robinson CHRW 100.37 -1.25
let	AristaNetworks ANET 86.01 -7.04	BentleySystems BSY 42.83 -1.07	I CME Group CME 256.88 3.11
hg	Arm ARM 121.10-10.59	Berkley <b>WRB</b> 63.73 0.73	CMS Energy CMS 74.06 1.01
_	I AscendisPharma ASND 151.93 -4.65		CNA Fin CNA 49.85 0.88
26 01	AspenTech AZPN 265.00 -0.25	1 BerkHathwy B BRK.B 510.08 -3.75	CNH Indl CNH 12.15 -0.73
01	Assurant <b>AIZ</b> 209.92 2.03	I BerryGlobal BERY 71.84 -0.02	CRH CRH 99.97 -2.55
43	AsteraLabs ALAB 67.68 -6.67	BestBuy <b>BBY</b> 86.74 -3.17	CSX
45 10	AstraZeneca AZN 76.10 -0.11	Bilibili <b>BILI</b> 19.80 -0.54	CVS Health CVS 64.90 -0.82
11	Atlassian TEAM 274.22-10.04	Bio-Techne <b>TECH</b> 61.19 -0.56	CadenceDesign CDNS 241.74 -8.76
11	AtmosEnergy ATO 153.63 1.50	Bio-RadLab B BIO.B 265.82-46.23	CamdenProperty CPT 125.53 1.47
48	Auroralnnov AUR 6.94 -0.33	Biogen <b>BIIB</b> 141.71 1.21	Cameco CCJ 41.11 -2.93
65	Autodesk ADSK 272.03 -2.18	BioMarinPharm BMRN 71.02 -0.14	Campbell's CDP 41.20 1.22
47	ADP 318.64 3.46	BioNTech BNTX 111.56 -1.36	CIBC CM 59.74 -0.84
26	AutoZone <b>AZO</b> 3477.76-15.25	Birkenstock BIRK 48.06 -1.42	! CanNtlRlwy CNI 98.25 -3.11
20 30	Avalonbay AVB 228.08 1.90	BlackRock <b>BLK</b> 966.47-11.31	CanadianNatRscs CNQ 26.72 -1.55
35	Avantor AVTR 15.87 -0.83	Blackstone <b>BX</b> 158.53 -2.63	CdnPacKC CP 75.82 -2.10
99	AveryDennison AVY 185.92 -2.05	Block XYZ 62.79 -2.51	CapitalOne <b>COF</b> 196.18 -4.37
60	AxonEnterprise AXON 525.75 -2.70	BlueOwlCapital OWL 20.83 -0.70	CardinalHealth CAH 129.18 -0.30
38	BCE BCE 23.41 0.29	Boeing BA 170.06 -4.57	! Carlisle
20 75	BHP Group <b>BHP</b> 48.84 0.36	Booking BKNG 4946.15-69.86	Carlyle <b>CG</b> 48.27 -1.57
72	BJ'sWholesale <b>BJ</b> 99.41 -1.85	BoozAllen BAH 102.72 -3.34	C 14 WARY 01 F1 1 44
15	BP BP 31.81 -1.31	BostonSci BSX 104.87 1.08 BristolMyers BMY 59.87 0.25	
53	BWX Tech BWXT 101.50 -2.47	BristolMyers BMY 59.87 0.25 BritishAmTob BTI 39.77 0.84	Carnival <b>CUK</b> 21.05 -0.57
55 06	BXP BXP 68.03 -2.90 Baidu BIDU 84.32 -2.13	BrixmorProp <b>BRX</b> 27.99 0.03	
90			CarrierGlobal CARR 63.26 -1.54
90 32	BakerHughes <b>BKR</b> 43.60 -0.99 Ball <b>BALL</b> 52.14 -0.35	Broadcom AVG0 187.37-12.06  BroadridgeFinl BR 244.83 3.61	
5/	Dall BALL 57.14 -0.35	■ DroadriddeFini BK 244.83 3.61	

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## **CLASS ACTION**

## LEGAL NOTICE

### UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK

SJUNDE AP-FONDEN and THE CLEVELAND BAKERS AND TEAMSTERS PENSION FUND, individually and on behalf of all others similarly situated, Plaintiffs, v.

1:17-cv-8457-JMF Hon, Jesse M. Furman

GENERAL ELECTRIC COMPANY, et al., Defendants.

SUMMARY NOTICE OF (I) PROPOSED SETTLEMENT: (II) SETTLEMENT HEARING: AND (III) MOTION FOR ATTORNEYS' FEES AND LITIGATION EXPENSES

TO: All persons and entities that purchased or acquired General Electric Company ("GE") common stock between February 29, 2016 and January 23, 2018, inclusive ("Class Period") and were damaged thereby ("Class"). Certain persons and entities are excluded from the Class as set forth in detail in the Stipulation and Agreement of Settlement dated November 22, 2024 ("Stipulation") and the Notice

PLEASE READ THIS NOTICE CAREFULLY; IF YOU ARE A MEMBER OF THE CLASS, YOUR RIGHTS WILL BE AFFECTED BY THE SETTLEMENT OF A CLASS ACTION LAWSUIT PENDING IN THIS COURT.

YOU ARE HEREBY NOTIFIED, pursuant to Rule 23 of the Federal Rules of Civil Procedure and an Order of the United States District Court for the Southern District of New York ("Court"), that the Court-appointed Class Representatives Sjunde AP-Fonden and The Cleveland Bakers and Teamsters Pension Fund (together, "Class Representatives"), on behalf of themselves and the Court-certified Class in the above-captioned securities class action ("Action"), have reached a proposed settlement of the Action with defendants GE and Jeffrey S. Bornstein (together, "Defendants") for \$362,500,000 in cash that, if approved, will resolve all claims in the Action.

A hearing ("Settlement Hearing") will be held on April 24, 2025 at 11:00 a.m., before the Honorable Jesse M. Furman, United States District Judge for the Southern District of New York, either in person in Courtroom 1105 of the Thurgood Marshall United States Courthouse, 40 Foley Square, New York, NY 10007, or by telephone or videoconference (at the discretion of the Court), to determine, among other things: (i) whether the Settlement on the terms and conditions provided for in the Stipulation is fair, reasonable, and adequate to the Class, and should be finally approved by the Court; (ii) whether the Action should be dismissed with prejudice against Defendants and the releases specified and described in the Stipulation (and in the Notice) should be granted; and (iii) whether Class Counsel's motion for attorneys' fees in an amount not to exceed 25% of the Settlement Fund and payment of expenses in an amount not to exceed \$10 million (which amount may include a request for reimbursement of the reasonable costs incurred by Class Representatives directly related to their representation of the Class) should be approved. Any updates regarding the Settlement Hearing, including any changes to the date or time of the hearing or updates regarding in-person or remote appearances at the hearing, will be posted to the case www.GeneralElectricSecuritiesLitigation.com.

If you are a member of the Class, your rights will be affected by the pending Action and the Settlement, and you may be entitled to share in the Settlement Fund.

This notice provides only a summary of the information contained in the full Notice of (I) Proposed Settlement; (II) Settlement Hearing; and (III) Motion for Attorneys' Fees and Litigation Expenses ("Notice"). You may obtain a copy of the Notice, along with the Claim Form, on the case website, www.GeneralElectricSecuritiesLitigation.com. You may also obtain a copy of the Notice and Claim Form by contacting the Claims Administrator by mail at General Electric Securities Litigation, c/o JND Legal Administration, P.O. Box 91449, Seattle, WA 98111; by calling toll free 1-844-202-9485; or by emailing info@GeneralElectricSecuritiesLitigation.com. Copies of the Notice and Claim Form can also be found on the websites for Class Counsel and Liaison Counsel, www.ktmc.com and www.gelaw.com, respectively.

If you are a Class Member, in order to be eligible to receive a payment from the proposed Settlement, you must submit a Claim Form postmarked (if mailed), or online via www.GeneralElectricSecuritiesLitigation.com, no later than June 20, 2025, in accordance with the instructions set forth in the Claim Form. If you are a Class Member and do not submit a proper Claim Form, you will not be eligible to share in the distribution of the net proceeds of the Settlement, but you will nevertheless be bound by any releases, judgments, or orders entered by the Court in the Action.

Any objections to the proposed Settlement, the proposed Plan of Allocation, and/or Class Counsel's motion for attorneys' fees and Litigation Expenses must be filed with the Court and delivered to Class Counsel and Defendants Counsel such that they are received no later than April 3, 2025, in accordance with the instructions set forth

As this Class was previously certified and, in connection with class certification, Class Members had the opportunity to request exclusion from the Class, the Court has exercised its discretion not to allow a second opportunity to request exclusion in connection with the Settlement proceedings. If you previously requested exclusion from the Class in connection with class certification and wish to opt back into the Class to be eligible to receive a payment from the Settlement, you must submit a request to opt back into the Class so that it is received no later than April 3, 2025, in accordance with the instructions set forth in the Notice.

PLEASE DO NOT CONTACT THE COURT, THE CLERK'S OFFICE, DEFENDANTS, OR DEFENDANTS' COUNSEL REGARDING THIS NOTICE. All questions about this notice, the Settlement, or your eligibility to participate in the Settlement should be

directed to Class Counsel or the Claims Administrator Requests for the Notice and Claim Form should be made to the Claims Administrator:

> General Electric Securities Litigation PO Box 91449 Seattle, WA 98111

in fo@General Electric Securities Litigation.comwww.GeneralElectricSecuritiesLitigation.com All other inquiries should be made to Class Counsel:

> Sharan Nirmul, Esq. Richard A. Russo, Jr., Esq Joshua A. Materese, Esq. 280 King of Prussia Road Radnor, PA 19087

# Global Government Bonds: Mapping Yields

c/o JND Legal Administration 1-844-202-9485

Kessler Topaz Meltzer & Check, LLP

1-610-667-7706

DATED: March 4, 2025 BY ORDER OF THE COURT United States District Court Southern District of New York

### ColinbaseGibl COIN 205.75 - 9.87 ColigatePalm CL 9.281 1.64 Comcast A CMCSA 35.98 0.10 Comerica CMA 62.62 -1.71 ComfortSystems FIX 345.58-17.75 CommerceBcshrs CBSH 64.82 -0.23 ConagraBrands CAG 26.05 0.51 Confluent CFLT 29.77 -1.97 Concorbilling COIN 24.34 572 DutchBros BROS 76.34 - 2.82 Dynatrace DT 55.74 - 1.51 EMCOR EME 395.73 - 13.18 ENI E 28.55 - 0.42 EOG Rscs EM 198.61 - 7.53 Burlingtonstrs BURL 285.63-13.70 CAVA CAVA 87.65 -7.38 EBRE Group CBRE 140.62 -1.32 CDW CDW 172.50 -5.70 CF Industries CF 77.97 -3.05 CGI A GIB 103.24 -0.38 | FlutterEnt | Flut | Z1.20 | -9.39 | FordMotor | F | 9.39 | -0.16 | Fortinet | FTM | 106.54 | -1.47 | Fortis | FTS | 44.15 | 0.27 | Fortive | FTV | 79.00 | -0.54 | FOXA Hims&HersHealth HIMS 40.68 -4.41 Himskifershealth HIMS 40.68 -4.41 Hologic HOLX 63.27 -0.12 HomeDepot HD 389.69 -6.91 HondaMotor HMC 27.50 -0.29 EQT **EQT** 48.71 0.54 FastWestBncp **EWBC** 93.62 -0.81 H Robinson CHRW 100.37 -1.25 Honeywell HON 212.02 -0.83 EastWestBirch EWBC 93.62 -0.81 EastGroup EGP 184,98 2.13 EastmanChem EMN 94.46 -3.39 Eaton ETN 278.46-14.86 eBay EBAY 65.22 0.48 1 EchoStar SATS 31.07 -0.16 CME Group CME 256.88 3.11 CMS Energy CMS 74.06 1.01 CNA Fin CNA 49.85 0.88 CNH Indi CNH 12.15 -0.73 FOX 53.45 -0.62 ConocoPhillips COP 92.63 -6.52 FoxB HormelFoods HRL 29.48 0.85 DR Horton DHI 125.68 -1.13 HostHotels HST 16.14 0.01 HoulihanLokey HLI 169.15 -3.63 HowmetAerospace HWM 131.02 -5.58 Hubbell HUBB 354,9-16.64 Concordination ED 104.02 2.50 ConstBrands A STZ 175.28 -0.22 ConstellationEner CEG 232.29-18.26 Cooper 091.65 1.27 Franco-Nevada FNV 141 21 -1 7 i Franco-Nevada FNV 141.21 - 1.73 FranklinRscs BEN 19.85 -0.40 FreedomHolding FRHC 145.86 -1.21 FreeportMcM FCX 35.53 -1.38 FreseniusMedCare FMS 23.55 -0.66 FrontierComms FYBR 36.00 0.01 **CRH** 99.97 -2.55 **CSX** 31.93 -0.08 Copart COPRT 54.65 -0.15 COPRE 49.28 -1.73 SX CSX 31,93 -0.08 VS Health CVS 64.90 -0.82 adenceDesign CDNS 241.74 -8.76 amdenProperty CPT 125.53 1.47 Lameco CJ 41.11 -2.93 LIBC CM 59.74 -0.84 LanNtllRyby CNI 98.25 -3.11 HubSpot CorebridgeFin CRBG 34.20 -0.48 HUM 261.54 -8.88 **JBHunt** JBHT 157.82 -3.37 HuntingtonBcshs HBAN 16.19 -0.28 HyattHotels H 139.88 -1.07 ICICI Bank IBN 27.89 0.01 IdexxLab IDXX 437.15 0.04 ElectronicArts EA 12,23 0.11 ElevanceHealth ELV 395.50 -1.38 I Embrare ERJ 49,95 2.30 EmbrasonElec EMR 117.17 -4.44 Enbridge ENB 42.67 -0.06 EncompassHealth EHC 99.79 -0.35 | AnadianNatRscs CNQ | 26.72 -1.55 | CdnPacKC | CP | 75.82 -2.10 | CapitalOne | COF | 196.18 -4.37 | ING Groep ING 18.38 0.65 IQVIA IQV 184.85 -3.95 ITT 137.41 -3.83 AJG 341.80 4.00 | GameStop | GME | 24.40 | -0.64 | GameStop | GME | 24.40 | -0.64 | Gaming&Leisure | GLP1 | 49.86 | -0.29 | Gap | GRM | 226.22 | -2.71 | Gartner | IT | 49.1.3 | 7.19 | GRM | 27.44 | 7.34 | 7.34 | Games | GRM | 27.44 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7.34 | 7 IcahnEnterprises IEP 10.00 -0.09 ardinalHealth CAH 129.18 -0.30 | Icon | ICLR 184.81 -5.21 | IDEX | IEX 188.53 -5.80 | IllinoisToolWks ITW 262.23 -1.75 | IllinoisToolWks ITW 262.23 -1.75 Endeavor EDR 29.09 - 3.50 EnergyTransfer ET 19.03 - 0.26 Enteggis ENT 96.6 - 4.60 Entergris ETR 87.8 0.58 EnterpriseProd EPD 33.73 0.32 Equifax EFX 244.51 - 0.69 CSL 333.01 -7.75 CG 48.27 -1.57 Carryle CG 48.27 -1.57 CarrMax KMX 81.51 -1.46 Carrival CCL 23.26 -0.67 Carrival CUK 21.05 -0.57 CarpenterTech CRS 206.51 -0.56 CarrierGlobal CARR 63.26 -1.54 ImperialOil CubeSmart **CUBE** 42.23 0.95 Cullen/Frost **CFR** 134.92 -2.11 GenDigital GEN 27.64 0.3 INCY 70.26 -3.24 Curtiss-Wright **CW** 355.97-12.21 Curtiss-Wright **CW** 315.36 -6.30 CyberArkSoftware **CYBR** 353.56-10.29 INFY 19.83 -0.27 Equinix EQIX 910.58 5.90 **Carvana CVNA 219.45-13.65** CaseysGenStores **CASY** 408.00 -6.21 Equinor EQNR 22.66 -0.73 Equitable EQH 54.30 -0.72 EquitpLife ELS 69.06 0.48 EquitpKesdntl EQR 75.02 0.85 Erielndemnity ERIE 449.69 21.62 EssentialUtil WTRG 39.10 1.12 EssexProp ESS 313.85 2.28 Caterpillar CAT 332.04-11.91 Celestica CLS 92.80-14.25 Cemex CX 5.93 -0.22 DTE Energy DTE 135.24 1.54 COR 255.38 1.84 DT Midstream DTM 94.59 -1.50 DEF Genpact INTC 22.74 -0.99 GenuineParts GPC 124.00 -0.88 InteractiveBrkrs IBKR 201.53 -2.87 Gildan 52.92 -1.13 Gildan GIL 52:92 Gildan GILD 115:99 GitLab GTLB 56:25 GlobalPayments GPN 103:05 GlobalFoundries GFS 36:88 I GlobeLife GL 128:59 CenovusEnergy CVE 12.71 -1.13 Danaher DHR 205.69 -2.07 | CenousEnergy CVE 12.71 - 1.13 | Centene CNC 58.59 0.43 | CenterPointEner CNP 34.57 0.19 | CentralsElBras EBR 6.53 0.01 | CharlesRiverLabs CRL 163.50 - 1.81 | Chartindustries GTL 163.51 - 27.04 I Darden EsteeLauder EL 70.18 -1.73 EsteeLauder EL 70.18 - 1.73 Ever CoreA EVR 23.29 - 8.51 Everest EG 356.10 - 2.88 Evergy EVRG 69.52 - 0.14 EversourceEner ES 63.01 - ... ... ExactSciences EXAS 47.55 - 0.14 i GlobeLife GL 128.59 GlobusMedical GMED 79.25 Intra-Cellular ITCI 131.28 3.08 CharterComms CHTR 370.66 7.09 Deere **DE** 465.83-14.96 GoDaddy GDDY 177.69 -1.81 GoldFields GFI 18.41 0.44 CheckPoint CHKP 221.09 0.83 Exelixis EXEL 38.55 -0.14 IntuitiveSurgical ISRG 566.98 -6.17 InvitatHomes INVH 34.37 0.36 IronMountain IRM 90.21 -2.96 Goldrields GFI 18.41 0.44 GoldmanSachs GS 605.26-17.03 Grab GRAB 4.73 -0.12 Graco GGG 85.26 -1.81 Grainger GWW 999.50-21.71 GraphicPkg GPK 26.15 -0.53 GpoAeroportuar PAC 186.76 -3.29 EXC 44.55 0.35 CHE 591.27 -9.53 Exelon ExpandEnergy EXE 98.35 -0.53 CheniereEnergy LNG 220.85 -7.71 CheniereEnerPtrs COP 67.08 -0.63 Expandenergy EXE 98.35 -0.53 Expedia EXPE 193.50 -4.46 ExpeditorsInt1 EXPD 118.55 1.19 ExtraSpaceSt EXR 153.99 1.43 ExxonMobil XOM 107.76 -3.57 F5 FFIV 284.15 -8.28 trs **CQP** 67.08 -0.63 **CVX** 153.09 -5.53 **CHWY** 35.90 -1.36 ItauUnibanco ITUB 5.51 0.02 CMG 54.33 0.36 Chipotle CB 289.69 4.21 DiamondbkEner FANG 148.00-10.96 JD.com **JD** 40.24 -1.66 JPMorganChase **JPM** 260.62 -4.03 | Chunghwate | Charles | Charles | Chunghwate | Charles | Chunghwate | Charles | Charl GpoAeroportSur ASR 264.99 -5.83 GpoFinGalicla GGAL Guidewire GWRE 196,31 -5.01 HCA Healthcare HCA 311.28 4.98 HDFC Bank HDB 60.65 -0.97 HP HPQ 30.04 -0.83 I HSBC HSBC 60.33 0.42 H World HTHT 36.32 0.43 HUN 10.58 0.43 Jabil JBL 146.45 -8.47 JackHenry JKHY 178.00 4.41 JacobsSolns J 125.16 -2.95 JamesHardie JHX 31.14 -0.46 JazzPharm JAZZ 140.22 -3.31 JefferiesFinl JEF 63.77 -2.43 J&J JNJ 167.28 2.26 JohnsonControls JCI 82.56 -3.10 **Dividend Changes**

Company	Symbol	Yld 9	Amount New/Old	Frq	Payable / Record
Increased					
First Savings Fincl Gp	FSFG	2.3	.16/.15	Q	Mar31/Mar14
L3Harris Technologies	LHX	2.3	1.20 /1.16	Q	Mar21/Mar10
LeMaitre Vascular	LMAT	0.9	.20 /.16	Q	Mar27/Mar13
Macy's	M	5.0	.1824/.1737	Q	Apr01/Mar14
Nuveen Preferred & Incm	NPFI	4.8	.1205/.1017	М	Mar04/Mar03
Old Republic Intl	ORI	3.0	.29 /.265	Q	Mar20/Mar10
PROG Holdings	PRG	1.7	.13/.12	Q	Mar25/Mar13
Range Resources	RRC	0.9	.09/.08	Q	Mar28/Mar14
Unity Bancorp	UNTY	1.2	.14/.13	Q	Mar28/Mar14
US Physical Therapy	USPH	2.3	.45/.44	Q	Apr11/Mar14
Initial					
Aspen Insurance Pfd.	AHLpF	6.9	.6125		Apr01/Mar15
Foreign					
Aspen Ins 5.625% Pfd.	AHLpD	7.0	.3516	Q	Apr01/Mar15
Aspen Ins Pfd.	AHLpE	7.0	.35156	Q	Apr01/Mar15
DRDGOLD ADR	DRD	1.8	.16279	Α	Mar27/Mar14
Frontline	FRO	10.9	.20	Q	Mar31/Mar14

Company	Syllibol	110 70	rvevv/ Old	riq	Record
Hafnia	HAFN	28.8	.0294	Q	Mar13/Mar07
Haleon ADR	HLN	1.6	.11661		Jun05/Apr25
LyondellBasell Inds	LYB	7.3	1.34	Q	Mar17/Mar10
Millicom Intl Cellular	TIGO	3.9	.75	Α	Apr15/Apr08
Nordic American Tankers	NAT	13.8	.06	Q	Mar24/Mar10
Pearson ADR	PSO	1.7	.20916	SA	May16/Mar21
PLDT ADR	PHI	5.4	.81195	SA	Apr17/Mar12
Trip.com Group ADR	TCOM		.30		Apr04/Mar17
Tuya ADR	TUYA	6.1	.0608		Apr15/Mar13
Ultrapar Part ADR	UGP	3.8	.07738	SA	Mar24/Mar10
Special					
Affinity Bancshares	AFBI		1.50		Mar27/Mar13
American Financial Group	AFG	2.5	2.00		Mar28/Mar17
Natural Resource Ptrs	NRP	3.0	1.21		Mar18/Mar11
Venture Global	VG		.0165		Mar31/Mar10
Note: Dividend yields					
	c	OURCOC!	EactSat. D	LOVAL LO	noc Market Data

Yld% New/Old Fra

Pavable /

KEY: A: annual; M: monthly; Q: quarterly; r: revised; SA: semiannual; S2:1: stock split and ratio; SO: spin-off.

## Bonds | wsj.com/market-data/bonds/benchmarks

Yields and spreads over or under U.S. Treasurys on benchmark two-year and 10-year government bonds in selected other countries; arrows indicate whether the yield rose(▲) or fell (▼) in the latest session

Country/ ————— Yield (%) ———————————————————————————————————									points					
Coupon (%)	Maturity, in years	Latest(  )	0	1	2	3 4	4	5	6 Previous	Month ago	Year ago	Latest	Prev	Year ago
4.125	<b>U.S.</b> 2	3.981 ▼				•	)		3.993	4.263	4.531			
4.625	10	4.178▼							4.228	4.542	4.180			
4.750	Australia 2	3.771 🛦				•			3.736	3.778	3.820	-21.8	-27.1	-72.2
3.500	10	4.340 🛦					•		4.308	4.390	4.152	<b>15.8</b>	8.8	-3.3
2.500	France 2	2.182 🛦			•				2.150	2.212	2.887	-180.7	-185.7	-165.5
3.000	10	3.175 🛦				•			3.086	3.118	2.907	-100.7	-113.4	-127.8
2.200	Germany 2	2.079 🛦			•				2.031	2.044	2.891	-191.0	-197.6	-165.1
2.500	10	2.493 🛦			•				2.411	2.391	2.421	-168.9	-180.9	-176.4
2.950	Italy 2	2.333 🛦			•				2.323	2.353	3.470	-165.6	-168.4	-107.2
3.650	10	3.603 🛦				•			3.530	3.505	3.880	-57.9	-69.0	-30.5
0.800	<b>Japan</b> 2	0.832 🛦	-	•					0.813	0.724	0.181	-315.7	-319.4	-436.1
1.200	10	1.410 🔺		•					1.376	1.249	0.720	-277.2	-284.4	-346.6
2.500	Spain 2	2.271 🛦			•				2.238	2.246	3.079	-171.8	-176.9	-146.3
3.450	10	3.114 🛦				•			3.035	3.006	3.300	-106.8	-118.5	-88.5
4.125	<b>U.K.</b> 2	4.192 🛦					•		4.192	4.167	4.559	20.3	18.5	1.7
4.250	10	4.512 🛦					•		4.485	4.488	4.214	33.0	26.5	2.9

Source: Tullett Prebon, Tradeweb FTSE U.S. Treasury Close

## ww.GeneralElectricSecuritiesLitigation.com

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

BANKRUPTCIES

Chapter 11 Case No. 24-11967 (JKS) (Jointly Administered) BIG LOTS, INC., et al., NOTICE OF DEADLINES TO FILE CERTAIN

NOTICE OF DEADLINES TO FILE CERTAIN ADMINISTRATIVE EXPENSE CLAIMS

To all persons or entities with claims against the following debtors: Big lots, Inc., Case No. 24-11967 (JKS); ADVC, LLC, Case No. 24-11981 (JKS); Big lots ecommerce LLC, Case No. 24-11980 (JKS); Big lots SES, LLC, Case No. 24-11980 (JKS); Big lots SES, LLC, Case No. 24-11980 (JKS); Big Lots Management, LLC, Case No. 24-11996 (JKS); Big Lots Stores – CFS, LLC, Case No. 24-11970 (JKS); Big Lots Stores – CFS, LLC, Case No. 24-11970 (JKS); Big Lots Stores, LLC, Case No. 24-11973 (JKS); Closeout Distribution, LLC, Case No. 24-11978 (JKS); Consolidated Property Holdings, LLC, Case No. 24-11968 (JKS); CCS Distribution LLC, Case No. 24-11978 (JKS); Case No. 24-11978 (JKS); CSP (JKS); CSP (JKS); CSP (JKS); CSP (JKS); CASE (JKS); LLC, Case No. 24-11975 (JKS); GAFDC LLC, Case No. 24-11977 (JKS); Great Basin, LLC, Case No. 24-11966 (JKS); INFDC, LLC, Case No. 24-11982 (JKS); and WAFDC, LLC, Case No. 24-11979 (JKS) (collectively, the "Debtors"). On September 9, 2024 (collectively, the "Petition Date"), the

on september 9, 2024 (conctively, in Fection Date, in the Debtors each filed voluntary petitions for relief under chapter 11 of the Bankruptxy Code (the "Chapter 11 Cases") in the United States Bankruptxy Court for the District of Delaware (the "Court"). By order dated February 27, 2025 [D.I. 2110] (the "Pre-Closing Administrative Expense Claims Procedures Order"), the Court established claim filing deadlines as follows: all persons or entities with an administrative expense claim anainst anyoff the Debtors arising from the Petition Date thround against any of the Debtors arising from the Petition Date through and including January 3, 2025 MUST FILE A PROOF OF PRE-CLOSING ADMINISTRATIVE EXPENSE CLAIM on or before (i) April 3, 2025, 5:00 p.m. prevailing Eastern Time or (ii)

(i) April 3, 2025, 5:00 p.m. prevailing Eastern Time or (ii) solely for claims arising pursuant to leases for non-residential real property that have neither been assumed nor rejected by the Debtors as of February 27, 2025 (the "Outstanding Leases"), the later of (a) April 3, 2025, 5:00 p.m. prevailing Eastern Time and (b) fourteen (14) days from the date of the entry of an order rejecting such Outstanding Lease. A Proof of Pre-Closing Administrative Expense Claim must be submitted on as to be actually received on or before the applicable deadline to be deemed timely. Copies of the Pre-Closing Administrative Expense Claims Procedures Order, the Debtors' schedule of post-petition liabilities and other documents and information regarding the Debtors' Chapter 11 (ases are available free of charge at https://cases.ra.kroll.com/Biglots or by calling at (844) 217-1398 (toll-free) or -1 (648) 689-2073 (International). Consult the Pre-Closing Administrative Expense Claims Procedures Order for additional details on whether you are required to file a Proof of Pre-Closing Administrative Expense Claim, as well as instructions and procedures for completing and filing Proofs of Pre-Closing Administrative Expense Claim, as well as instructions and procedures for completing and filing Proofs of Pre-Closing Administrative Expense Claim. Do not contact the Clerk of Court for legal advice.

ANY PERSON OR ENTITY THAT IS REQUIRED TO TIMELY CLAIM BUT FAILS TO DO SO SHALL NOT BE TREATED AS A CREDITOR WITH RESPECT TO SUCH PRE-CLOSING ADMINISTRATIVE EXPENSE CLAIM FOR THE PURPOSE OF PAYMENT IN THE DEBTORS' CHAPTER 11 CASES. BY ORDER OF THE COURT

## **NOTICE OF SALE**

NOTICE OF PUBLIC SALE NOTICE IS HEREBY GIVEN that, pursuant to (i) Section 9-611 NOTICE IS HEREBY GIVEN that, pursuant to (i) Section 9-611 of the Massachusetts Uniform Commercial Code; (ii) that certain Amended and Restated Pledge Agreement, dated as of July 16, 2023 (the "First Pledge Agreement"), made by Mr. Moshe Yanai and Ms. Rachel Yanai (collectively, the "Pledgors") to Scintilla Fund, IP (the "Secured Party") as lender, and (iii) that certain Pledge Agreement, dated as of September 10, 2023, by and among the Pledgors and the Secured Party (the "Secund Pledge Agreements"), the Secured Party the "Second Pledge Agreements", he Secured Party shall sell 100% of the membership interests in Michal International Investment LLC, a limited liability company organized under the laws of the Commonwealth of Massachusetts (referred to herein as the "Sale Assers") of the Pledgors to the highest or otherwise best Commonwealth of Massachusetts (referred to herein as the "Sale Assets") of the Pledgors to the highest or otherwise best qualified bidder at a public disposition to be conducted on March 27, 2025, at 10:00 a.m., prevailing Eastern time, at the offices of Chapman and Cutler IL 1270 Avenue of the Americas, 30th Floor, New York, NY 10020 and via zoom (the "Public Sale"). Pursuant to the Pledge Agreements, the Pledgors granted the Secured Party a security interest in the Pledgors granted the Secured Party a security interest in the Pledgors of Pledge Agreements. In addition, upon request to counsel for the Secured Party at the contact information listed below, information available to the Secured Party regarding the Sale Assets will also be made available including via a secured data room to prospective bidders who secured a non-disclosure agreement.

bidders who execute a non-disclosure agreement. TERMS OF SALE: The Sale Assets shall, in the Secured Party's Sole discretion, be offered at the Public Sale in bulk or in piecemeal, subject to the Secured Party's security interests and any other valid liens and security interests in existence and shall be sold to the highest bidder on an "AS IS, WHERE IS,"
"WITH ALL FAULTS," BASIS, WITHOUT ANY REPRESENTATIONS
OR WARRANTIES OF ANY KIND, express or implied, including, without limitation, merchantability, fitness for a particular purpose, condition or title and without any right of setoff or recoupment. All parties desiring to qualify as a bidder at the Public Sale shall be required to deliver to the Secured Party reasonable proof of financial ability and their proposed bid amounts no later than five (5) business days prior to the Public Sale. The purchase price for any successful bid must be paid to the Secured Party by 12:00 p.m. prevailing Eastern time on the first business day after the acceptance of any such bid. All payments toward the purchase of the Sale Assets must be paid by wire transfer payable to the Secured Party. The Secured Party reserves the right to: (i) bid all or a portion of its claim at the Public Sale without cash, certified check or cashier's check as required of other bidders; (ii) adjourn or cancel the Public Sale without notice; (iii) alter the terms of payment; (iv) abandon or elect not to dispose of certain Sale Assets and/or (v) reject all bids. If the Secured Party accepts a bid, the prevailing bidder will receive a secured party bill of sale with no representations or warranties of any kind or nature whatsoever. Additional terms of sale may be announced at the time of the Public Sale.

OTHER INQUIRIES: For further information about how to attend the Public Sale either in person or via remote link please contact. Michael Friedman. Chapman and Cutler LLP, 1270 Avenue of the Americas, New York, NY 10020 (telephone: 212.655.2508, email: <a href="mailto:friedman@chapman.com">friedman@chapman.com</a>). Public Sale without cash, certified check or cashier's check as

# 1-844-202-9485 THE WALL STREET JOURNAL.

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# Corporate Debt

Issuer

Prices of firms' bonds reflect factors including investors' economic, sectoral and company-specific expectations

## Investment-grade spreads that tightened the most...

Issuer	Symbol	Coupon (%)	Yield (%)	Maturity	Current	One-day change	Last week						
Verizon Communications	VZ	4.500	4.86	Aug. 10, '33	67	-18	73						
Sprint Capital		6.875	4.68	Nov. 15, '28	71	-12	n.a.						
NatWest Markets	NWG	5.416	4.44	May 17, '27	45	-10	46						
CNO Global Funding	CNO	2.650	4.80	Jan. 6, '29	81	-7	n.a.						
Corebridge Global Funding*	CRBG	5.200	4.64	June 24, '29	67	-6	63						
Hess	HES	5.600	5.44	Feb. 15, '41	93	-6	n.a.						
Boston Gas		4.487	5.74	Feb. 15, '42	124	-6	n.a.						
Caterpillar	CAT	3.803	5.23	Aug. 15, '42	72	-5	65						
And spreads that widen	And spreads that widened the most												
Caterpillar Financial Services		4.600	4.31	Nov. 15, '27	36	12	29						
American Honda Finance		3.500	4.60	Feb. 15, '28	65	12	50						
Toyota Motor Credit		4.350	4.35	Oct. 8, '27	37	12	28						
KeyCorp	KEY	4.100	4.82	April 30, '28	85	11	73						
Toronto-Dominion Bank	TD	4.693	4.40	Sept. 15, '27	45	11	40						
Ascension Health Alliance		3.945	5.25	Nov. 15, '46	75	8	69						
Siemens Financieringsmaatschappij		4.200	5.28	March 16, '47	80	8	n.a.						
Bank of New York Mellon	BK	3.850	4.24	April 28, '28	30	7	28						

## High-yield issues with the biggest price increases...

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Bombardier		7.450	6.71	May 1, '34	104.998	0.47	104.500		
Ford Motor	F	4.750	6.87	Jan. 15, '43	78.369	0.45	78.099		
Toledo Hospital		5.325	5.91	Nov. 15, '28	98.060	0.43	n.a.		
Nissan Motor Acceptance		6.950	5.18	Sept. 15, '26	102.573	0.32	n.a.		
Tenet Healthcare	THC	6.875	6.33	Nov. 15, '31	102.930	0.26	n.a.		
Occidental Petroleum	OXY	6.200	6.02	March 15, '40	101.764	0.24	100.431		
Bath & Body Works	BBWI	6.750	6.46	July 1, '36	102.287	0.24	102.413		
Teva Pharmaceutical Finance Netherlands I	II	3.150	5.16	Oct. 1, '26	97.000	0.23	96.892		
And with the biggest price decreases									

Coupon (%) Yield (%)

Maturity

Transocean	RIG	6.800	9.87	March 15, '38	77.750	-0.68	80.703
Verde Purchaser		10.500	7.72	Nov. 30, '30	108.843	-0.41	109.147
Bausch Health		11.000	10.67	Sept. 30, '28	100.938	-0.31	98.954
Bath & Body Works	BBWI	6.875	6.38	Nov. 1, '35	103.750	-0.25	103.831
Navient	NAVI	5.625	7.39	Aug. 1, '33	89.062	-0.21	88.977
Occidental Petroleum	OXY	7.875	5.52	Sept. 15, '31	112.738	-0.21	112.638
Time Warner Cable	CHTR	6.550	6.62	May 1, '37	99.418	-0.16	98.866
Advance Auto Parts	AAP	5.900	5.64	March 9, '26	100.250	-0.14	n.a.

"Estimated spread over 2-year, 3-year, 5-year, 10-year or 30-year hot-run Treasury; 100 basis points=one percentage pt.; change in spread shown is for Z-spread. Note: Data are for the most active issue of bonds with maturities of two years or more Source: MarketAxess